

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<p>W-02784A Tonto Creek Utility Co. HC 2 Box 94-G Payson, AZ 85541</p>	<p>RECEIVED APR 06 2010 ACC UTILITIES DIRECTOR</p>
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**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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3-17-10 Transferred  
to Tonto Creek Water  
Co. (W-20682A) per  
Decision 71508

FOR COMMISSION USE

ANN 04	09
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4-6-10

## COMPANY INFORMATION

Company Name (Business Name) TONTO CREEK UTILITY CO

Mailing Address 227 N. TONTO RIM RANCH Rd HC2 BOX 94G  
(Street)  
PAYSON AZ 85541  
(City) (State) (Zip)

928-478-4384 SAME 928-978-9701  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address tontocreekutility@wildblue.net

Local Office Mailing Address SAME  
(Street)  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: PAM FISHER SEC/TRES  
(Name) (Title)

227 N. TONTO RIM RANCH Rd PAYSON AZ 85541  
(Street) (City) (State) (Zip)

928-478-4384 SAME 928-978-9701  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address tontocreekutility@wildblue.net

On Site Manager: JERRY FISHER  
(Name)

227 N. TONTO RIM RANCH Rd PAYSON AZ 85541  
(Street) (City) (State) (Zip)

928-478-4384 SAME 928-978-9701  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address tontocreekutility@wildblue.net

Statutory Agent: Pam FISHER  
 (Name)

227 N. Tonto Rim RANCH RD Payson AZ 86341  
 (Street) (City) (State) (Zip)

928-478-4384 SAME 928-978-9701  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE          | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ          | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO          | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ      | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE       |                                   |                                   |

COMPANY NAME

TONTON CREEK Utility Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	281		
302	Franchises			
303	Land and Land Rights	1000		
304	Structures and Improvements	8475	4298	
307	Wells and Springs	22500	22500	
311	Pumping Equipment	6578	6495	
320	Water Treatment Equipment	500	500	
330	Distribution Reservoirs and Standpipes	11893 11468	6692 11468	
331	Transmission and Distribution Mains	2402	2402	
333	Services			
334	Meters and Meter Installations	16752	9623	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	734	734	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	625	625	
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	83156	66216	

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

TOMTO CREEK Utility

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			298
307	Wells and Springs			
311	Pumping Equipment			135
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			595
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			789
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			1817

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

5 X

COMPANY NAME TONTICREEK Utility Co

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 3184.53	\$ 4609
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	681.37	61
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3866.00	\$ 4670
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 83,150 <sup>00</sup>	\$ 83150
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	64414	66216
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 18736	\$ 16652
	<b>TOTAL ASSETS</b>	\$ 22602	\$ 22068

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

6 1

COMPANY NAME

Tonto Creek Utility

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	681	0
236	Accrued Taxes	1407	995
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2088	\$ 995
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2750	0
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 2750	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 4838	\$ 995
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1000	\$ 1000
211	Paid in Capital in Excess of Par Value	5066	5066
215	Retained Earnings	11697	15007
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 17764	\$ 21072
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 22602	\$ 22068

COMPANY NAME Tonto Creek Utility

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 21205	\$ 26648
460	Unmetered Water Revenue		
474	Other Water Revenues	7	92
	<b>TOTAL REVENUES</b>	\$ 21665 7 460	\$ 26740
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 12300	\$ 10200
610	Purchased Water		
615	Purchased Power	1200	1297
618	Chemicals		
620	Repairs and Maintenance	2359	547
621	Office Supplies and Expense	1289	1138
630	Outside Services	640	80
635	Water Testing	778	828
641	Rents		
650	Transportation Expenses	97	2162
657	Insurance – General Liability	3147	1862
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	45	45
675	Miscellaneous Expense	75	333
403	Depreciation Expense	1802	1817
408	Taxes Other Than Income	1147	2132
408.11	Property Taxes	992	941
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 25,920	\$ 23432
	<b>OPERATING INCOME/(LOSS)</b>	\$ -4255	\$ 3308
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ -4255	\$ 3308



COMPANY NAME TONTA CREEK Utility

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>NA</i>	<i>NA</i>	<i>NA</i>	<i>NA</i>
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ *0*

Meter Deposits Refunded During the Test Year

\$ *3075.00*

COMPANY NAME	TONTA CREEK Utility		
Name of System:	TONTA CREEK Utility	ADEQ Public Water System Number:	04021

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625895	2	16	29	12	2	1962

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NA		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	2000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	Tonto Creek Utility	
Name of System:	Tonto Creek Utility	ADEQ Public Water System Number: 04021

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

Size (in inches)	Material	Length (in feet)
2	GALV	4900
3		
4	GALV	4800
5		
6		
8		
10		
12		
1.5	GALV	950
1.5	SCH 40	500
2	SCH 40	800

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	73
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NA

STRUCTURES:

1 - 12x24 Pumphouse

OTHER:

NA

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: <u>TONTO CREEK UTILITY</u>
Name of System: <u>TONTO CREEK UTILITY</u> ADEQ Public Water System Number: <u>04021</u>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	73	93556	173900	0
FEBRUARY		73910	205600	
MARCH		108640	153600	
APRIL		12460	122500	
MAY		324700	324800	
JUNE		231090	212700	
JULY		280480	267000	
AUGUST		269600	247900	
SEPTEMBER		209480	237700	
OCTOBER		147776	150600	
NOVEMBER		142990	141500	
DECEMBER		105910	108600	
TOTALS →		2112730	2346300	

What is the level of arsenic for each well on your system? 0.0011 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? NA GPM for \_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously? NA  
( ) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME: <i>TONTO CREEK UTILITY</i>	
Name of System: <i>TONTO CREEK UTILITY</i>	ADEQ Public Water System Number: <i>04021</i>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER		/	
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	<i>N/A</i>	<i>/</i>	<i>N/A</i>

OTHER (description):

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COMPANY NAME TONTO CREEK UTILITY YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 941.04

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PLEASE INCLUDE YOUR  
PARCEL NUMBER

BUSINESS CLASSIC (...0399)

Check Number: 2061

Post Date: 10/27/2009

Amount of Check: \$941.04

2061

TONTO CREEK UTILITY CO A- 37135  
HC 2, BOX 94-G  
PAYSON, AZ 85541

DATE 10/24/09 91-2 1221 4B

*Gila County Treasurer*  
PAY TO THE ORDER OF  
*nine hundred forty-one + 04/100* \$941.04  
DOLLARS @

CHASE  
JPMorgan Chase Bank, N.A.  
Phoenix, Arizona 85073  
www.Chase.com

FOR 927-21-001 7 *Pam Fisher*

⑆002061⑆ ⑆122100024⑆ 654810399⑆ ⑆0000094104⑆

Need help printing or saving this check?

ENDORSE HERE

PAY TO THE ORDER OF  
BANK ONE ARIZONA, NA  
PHOENIX, ARIZONA  
122100024  
FOR DEPOSIT ONLY  
GILA COUNTY TREASURER  
654810399

6529 56077

OCT 27 09

\* FRONT-LOADING ONLY \*  
\* FRONT-LOADING ONLY \*  
\* FRONT-LOADING ONLY \*  
\* FRONT-LOADING ONLY \*

Need help printing or saving this check?



**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

APR 06 2010

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Pam FISHER SEC/TRES</u>
COMPANY NAME	<u>TOMATO CREEK Utility</u>

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

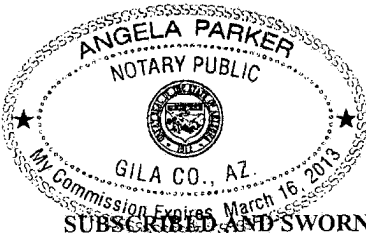
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

5th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

March 16, 2013

Pam Fisher  
SIGNATURE OF OWNER OR OFFICIAL  
928-478-4384  
TELEPHONE NUMBER

COUNTY NAME	<u>GILA</u>
MONTH	<u>April</u>
YEAR	<u>2010</u>

Angela Parker  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME TOWATO CREEK UTILITY YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Pam Fisher  
SIGNATURE

3/30/10  
DATE

PAM FISHER  
PRINTED NAME

SEC/RIES  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED

APR 06 2010

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Pam FISHER SEC/TRES</u>
COMPANY NAME	<u>TONTICREEK UTILITY</u>

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

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**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 26,740

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1775.21  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

Pam Fisher

SIGNATURE OF OWNER OR OFFICIAL

928-478-4384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

5th

DAY OF

(SEAL)

COUNTY NAME	<u>GILA</u>
MONTH	<u>April</u>
	<u>2010</u>

Angela Parker

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 16, 2013

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

APR 06 2010

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>GILA</u>	
NAME (OWNER OR OFFICIAL) <u>Pam FISHER</u>	TITLE <u>SEC/TRES</u>
COMPANY NAME <u>TONTICREEK UTILITY</u>	

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

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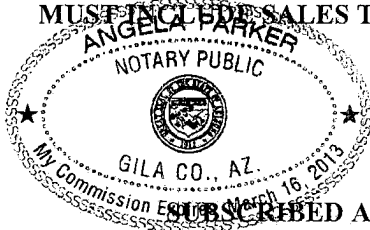
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <u>\$ 26740</u>
--

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1775.21  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.



Pam Fisher  
SIGNATURE OF OWNER OR OFFICIAL  
  
928-478-4384  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

5th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

March 16, 2013

NOTARY PUBLIC NAME <u>Angela Parker</u>	
COUNTY NAME <u>Gila</u>	
MONTH <u>April</u>	20 <u>10</u>

Angela Parker  
SIGNATURE OF NOTARY PUBLIC